



Campaign Finance Report

Kavanagh 2010
Committee #: 201000319

Treasurer: KAVANAGH, JOHN
16038 E Seminole Ln, Fountain Hills, AZ 85268
Phone: (480) 837-5612
Email: drjohnkavanagh@cox.net
Candidate Name: KAVANAGH, JOHN
Office Sought: State Representative - District 8

2010 January 31st Report

Election Cycle: 2009-2010
Date Filed: January 10, 2010
Reporting Period: November 25, 2008-December 31, 2009

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$0.00
Total Cash Receipts this Reporting Period:	\$260.00
Total Cash Disbursements this Reporting Period:	\$166.43
Cash Balance at End of Reporting Period:	\$93.57

Report ID: 52034

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$260.00	\$0.00	\$260.00	\$260.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$260.00	\$0.00	\$260.00	\$260.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$166.43	\$0.00	\$166.43	\$166.43
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$166.43	\$0.00	\$166.43	\$166.43
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$166.43			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	The UPS Store	11/13/2009	\$27.33	\$27.33
Address:	13771 N Fountain Hills Blvd, Fountain Hills, AZ 85268		Cash	
Category:	Communications - Other			
Memo:	photocopies			
Name:	Sams Club	12/12/2009	\$7.10	\$139.10
Address:	15255 N Northsight Blvd, Scottsdale, AZ 85260		Cash	
Category:	Communications - Other			
Memo:	envelopes			
Name:	Sams Club	12/12/2009	\$132.00	\$139.10
Address:	15255 N Northsight Blvd, Scottsdale, AZ 85260		Cash	
Category:	Communications - Postage			
Total of Operating Expenses			\$166.43	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$166.43	

Schedule L1 - Loans Made to This Committee

Item	Date	Amount
New Loan KAVANAGH, JOHN Original Amount of Loan: \$60.00 Original Date of Loan: 11/13/2009	11/13/2009	\$60.00
Loan Balance at End of Reporting Period		\$60.00
New Loan KAVANAGH, JOHN Original Amount of Loan: \$200.00 Original Date of Loan: 12/12/2009	12/12/2009	\$200.00
Loan Balance at End of Reporting Period		\$200.00
Total of Outstanding Loans Before Adjustments		\$260.00
Total Adjustments Against Outstanding Loans		\$0.00
Total of Outstanding Loans After Adjustments		\$260.00

